

Town of Lamoine

Municipal Expenditure Warrant 16

February 12, 2015

Warrant Total **\$71,854.87**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Postmaster 04605	562	Adm-Lien Costs	Proof of Mail	99999	P	1.30	5-01-01-207
Hancock Cty FF Assoc	563	Fire	Dues	8694		100.00	5-01-05-121
Christopher C. Bean	564	Fire-Hose Maint	Attack Nozzle	8701		107.16	5-01-05-151
Christopher C. Bean	564	Fire-Trk Maint	Engine 403	8701		1.14	5-01-05-104.403
Dennis Lounder P & H Inc	565	Fire-Heating	Furnace Restart	8692		705.44	5-01-05-102
Industrial Protection Svc	566	Fire-Turnout Gear	Helmet fronts	8693		88.51	5-01-05-154
Ellsworth American	567	Adm-Newsletter	January Quarterly	99999		239.00	5-01-01-220
McMullen Landscape Const	568	Roads-Buttermilk	fix eroded shoulder	8691		315.00	5-09-09-10.21
Douglas Stewart	569	Conservation Cmsn	Award etc	8686		153.58	5-32-01
Treasurer State of Maine	570	State Dogs	Payable	8679	P	337.00	2-01-05
Dept.of IF &W-Moses	571	IF&W Moses Sales	Payable	8677	P	2,132.00	2-01-07
Secretary of State	572	Motor Vehicles	Payable	8680	P	2,203.50	2-01-08
City of Ellsworth	573	Shellfish Lic	Payable	8678	P	45.00	2-25-01
Jennifer Kovacs	574	Adm-Salary	Clerk/Tax Col'r	8685	P	1,215.38	5-01-01-01.2
Stuart Marckoon	574	Adm Asst	Salary	8682	P	2,140.74	5-01-01-01.1
Stuart Marckoon	574	Adm-Benefits	Health Insurance	8682	P	276.13	5-01-01-01.12
Michael Jordan	574	Code Enforcement	Salary	8684	P	550.96	5-02-12-00
Chris Meyer	574	Solid Waste	Labor	8681	P	375.00	5-01-07-00
Radio Shack Accts Rec	575	CTV	BNC Connectors	99999	P	19.96	5-15-02
Industrial Protection Svc	576	Fire-Equip Maint	Gas Detector	8693		167.46	5-01-05-107.3
Penobscot Energy Rec. Co.	577	Solid Waste	PERC	88888	S	726.95	5-01-07-01
Shell Fleet Plus	578	Fire	Diesel	88888	S	23.98	5-01-05-116
St. of ME, Human Services	579	CEO Revenue	State Share-Plumbing	8687		10.00	4-02-10
Registry of Deeds	580	Adm-Lien Discharge	Morley Discharge	8696		19.00	5-01-01-207
Ellsworth Chain Saw	581	Fire-Equip Maint	Chainsaw	8697		122.76	5-01-05-107.3

Running Total \$12,076.95

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Stamps.com	582	adm	Postage	99999	P	15.99	5-01-01-203
Postmaster 04605	582	Adm-Postage	Stamps	99999	P	147.00	5-01-01-203
The Connectivity Group	584	Cable TV	Total Info Sub.	8699		995.00	5-15-03
Colwell Diesel Service	585	Fire-Truck Maint	Repair - coolant seal	8700		1,874.05	5-01-05-104.403
Lamoine School Dept.	586	Ed-Payroll	Warrant 17	88888	S	44,720.28	5-03-02
Morton Salt, Inc.	587	Roads - Snow	Salt (contract)	88888	S	1,778.22	5-09-09-51
Napa of Ellsworth	588	Fire	Truck Maint	8688		6.99	5-01-05-104
Ellsworth Chain Saw	589	Fire	Equip Maint	8697		69.94	5-01-05-107.3
Verizon	590	Adm	Cell Phone	88888	S	48.52	5-01-01-206
Verizon	590	Solid Waste	Cell phone	88888	S	19.35	5-01-07-07.1
Verizon	590	Fire	Cell phone	88888	S	13.30	5-01-05-101
Verizon	590	Animal Ctrl	Cell PHone	88888	S	62.96	5-12-05-0303
Penobscot Energy Rec. Co.	591	Solid Waste	PERC	88888	S	599.40	5-01-07-01
John Cunningham	592	Tax Overpd	Refund	8698		18.99	2-01-04
Lamoine School Dept.	593	Ed-Operations	AP Warrant 17	88888	S	3,814.05	5-03-01
Morris Fire Protection	594	Adm-Maint	Fire Ext INspex	8690		17.63	5-01-01-62
Morris Fire Protection	594	Fire	Extinguisher Inspex	8690		42.56	5-01-05-117
Morris Fire Protection	594	Solid Waste	Fire Ext Inspex	8690		9.31	5-01-07-06
Donald Harris	595	Excise Tax	Over chg - refund	8695		70.82	4-01-20
Maine Town & City Mgt	596	Adm-Training	Interchange 3/27/15	8689		75.00	5-01-01-202
Morton Salt, Inc.	597	Roads-Snow	Salt	88888	S	1,650.29	5-09-09-51
Wilford Morton Jr.	598	Tax Overpaid	Refund	8702		12.57	2-01-04
Pine Tree Waste	599	Solid Waste	MSW Transport	88888	S	2,582.29	5-01-07-02
Pine Tree Waste	600	Solid Waste	Recycling	88888	S	1,062.41	5-01-08-01
Maine Coast Mem. Hospital	601	Fire	Inoculation Prgm			71.00	5-01-05-113

Warrant Total

\$71,854.87

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures